

DR-2 Disclosure Summary Page

DR-2

Clay County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2016
County:	Clay	Adjusted Due Date	
District:	0	Filed Date	12/22/2015 8:34:45 PM
Committee Code:	9041	Postmark Date	
Political Party:	Republican	Amendment Date	12/23/2015 8:23:04 PM
Report Date:	2015	Candidate Name:	

Treasurer

Last Name: Hess	First Name: Lisa	MI: L
Address: 606 11th Ave SW		
City: Spencer	State: IA	Zip Code: 51301
		Phone: 712-262-8545
E-Mail: movealot08@hotmail.com		

Chairperson

Last Name: Jones	First Name: Will	MI:
Address: 4470 Hwy 71		
City: Sioux Rapids	State: IA	Zip Code: 50585
		Phone: 515-230-6040
E-Mail: williowa@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,020.17
Schedule A: Cash Contributions Total	\$415.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,435.17
Schedule B: Expenditure Total	\$1,390.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,044.22

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$792.61
Schedule E: In-Kind Contributions	\$63.90
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	12/23/2015 8:23:04 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/2/2015	9144 Check # 1094	O'brien County Republican Central Committee 510 8th Avenue Sheldon, IA 51201	N/A	\$75.00	
Donation for use of elephant					
9/3/2015	Check # n/a	Clay Co Republican Central Committee 4470 Hwy 71 Sioux Rapids, IA 50585	None	\$240.00	X
Barefoot Bar Republican Fundraiser					
12/23/2015	Check # n/a	Raveling, Chris 4315 110th Ave Peterson, IA 51047	None	\$100.00	X
Century Club					

Total Regular Contributions	\$75.00
Total Fundraiser Contributions	\$340.00
Grand Total All Contributions	\$415.00

Schedule B: Expenditures**Sch-B**

Clay County Republican Central Committee	Status:	Filed
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Committee Code: 9041	Postmark Date	
Political Party: Republican	Amendment Date	12/23/2015 8:23:04 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/3/2015	Check # 1142	Clay County Fair P O Box 527 Spencer, IA 51301	Advertising	\$700.00
1/2 booth rent for 2015 CCF plus insurance				
7/7/2015	Check # 1143	Clay County Fair P O Box 527 Spencer, IA 51301	Advertising	\$600.00
Balance of 2015 CCF booth rent				
9/22/2015	Check # 1144	Barefoot Bar 24457 178th Street Okoboji, IA 51355	Fund-Raiser (Attended)	\$90.95
Republican Fundraiser Meal Tickets				

Total Amount	\$1,390.95
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Schedule D: Incurred Indebtedness

Sch-D

Clay County Republican Central Committee		Status: Amended	
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Committee Code:	9041	Postmark Date	
Political Party:	Republican	Amendment Date	12/23/2015 8:23:04 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
2/27/2015	Jones, Will H. 4470 Hwy 71 Sioux Rapids, IA 50585	Advertising The Interior Gallery LLC Standing Elephant	\$792.61

Total Balance Owed at Close of Reporting Period	\$792.61
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Schedule E: In Kind Contributions

Sch-E

Clay County Republican Central Committee		Status:		Filed
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Committee Code:	9041	Postmark Date		
Political Party:	Republican	Amendment Date	12/23/2015 8:23:04 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/8/2015	Jones, Will 4470 Hwy 71 Sioux Rapids, IA 50585	None	Miscellaneous or Unitemized Flowers for Dorothy Strawn's funeral	\$53.49	
9/11/2015	Jones, Will H. 4470 Hwy 71 Sioux Rapids, IA 50585	None	Miscellaneous or Unitemized Fabric for Clay Co Fairbooth	\$10.41	

Total Estimated Fair Market Value	\$63.90
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